

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for
October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Successor Agency for the Former Culver City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project A	Agency Total	SLAUSON/ SEPULVEDA 14004	OVERLAND/JEFF ERSON 14005	WASH/CULVER 14006
RPTTF Beginning Balance	\$0.0	\$0.0	\$0.0	\$0.0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	18,621,305	5,860,021	2,935,453	7,588,853
Supplemental Property Taxes	97,472	27,816	6,822	88,421
Other Miscellaneous Property Tax Revenues	(966,651)	(329,241)	(618)	(620,352)
Deposit totals	17,752,126	5,558,596	2,941,657	7,056,922
RPTTF Available Balance	17,752,126	5,558,596	2,941,657	7,056,922
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(176,361)	(54,999)	(29,533)	(70,285)
SB813 5% Administrative Fees	(8,463)	(1,392)	(852)	(4,431)
SB2557 Administrative Fees	(550,963)	(160,798)	(99,485)	(240,514)
Total Auditor-Controller Admin Fees	(735,787)	(217,189)	(129,870)	(315,230)
City Passthrough Payments	(187,332)	(48,961)	(30,356)	(61,893)
County Taxing Entities (CTE) Passthrough Payments	(822,699)	(219,403)	(136,027)	(277,524)
Special District Passthrough Payments	(557)	(147)	(92)	(189)
K-12 School Passthrough Payments - Tax Portion	(136,728)	(38,953)	0	(46,986)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(894,284)	(51,008)	(715,242)	(61,527)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(23,938)	(5,729)	(3,553)	(7,243)
Community College Passthrough Payments - Facilities Portion	(26,458)	(6,333)	(3,927)	(8,005)
County Office of Education - Tax Portion	(1,326)	(317)	(197)	(402)
County Office of Education - Facilities Portion	(5,656)	(1,353)	(839)	(1,714)
ERAF Impounded	(106,793)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(163,382)	(42,967)	(26,373)	(53,758)
County Taxing Entities (CTE) Passthrough Payments	(73,128)	(18,937)	(11,621)	(23,709)
Special District Passthrough Payments	(2,345)	(130)	(784)	(161)
K-12 School Passthrough Payments - Tax Portion	(122,255)	(34,194)	0	(44,643)
K-12 School Passthrough Payments - Facilities Portion	(850,194)	(44,776)	(690,104)	(58,459)
Community College Passthrough Payments - Tax Portion	(20,745)	(5,029)	(3,087)	(6,292)
Community College Passthrough Payments - Facilities Portion	(22,927)	(5,558)	(3,411)	(6,954)
County Office of Education - Tax Portion	(1,148)	(278)	(171)	(348)
County Office of Education - Facilities Portion	(4,894)	(1,187)	(729)	(1,482)
ERAF Impounded	(91,295)	0	0	0
Total Pass Through Payment	(3,558,084)	(525,260)	(1,626,513)	(661,289)
ROPS Enforceable Obligations Payable from Property Taxes	(17,401,343)			
Successor Agency Administrative Cost Allowance	(521,710)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(22,216,924)			
Residual Balance	(4,464,798)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Successor Agency for the Former Culver City RDA		
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project A		
	Agency Total	COMPONENT AREA
		14007
RPTTF Beginning Balance	\$0.0	\$0.0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	18,621,305	2,236,978
Supplemental Property Taxes	97,472	(25,587)
Other Miscellaneous Property Tax Revenues	(966,651)	(16,440)
Deposit totals	17,752,126	2,194,951
RPTTF Available Balance	17,752,126	2,194,951
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(176,361)	(21,544)
SB813 5% Administrative Fees	(8,463)	(1,788)
SB2557 Administrative Fees	(550,963)	(50,166)
Total Auditor-Controller Admin Fees	(735,787)	(73,498)
City Passthrough Payments	(187,332)	(46,122)
County Taxing Entities (CTE) Passthrough Payments	(822,699)	(189,745)
Special District Passthrough Payments	(557)	(129)
K-12 School Passthrough Payments - Tax Portion	(136,728)	(50,789)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(894,284)	(66,507)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(23,938)	(7,413)
Community College Passthrough Payments - Facilities Portion	(26,458)	(8,193)
County Office of Education - Tax Portion	(1,326)	(410)
County Office of Education - Facilities Portion	(5,656)	(1,750)
ERAF Impounded	(106,793)	(106,793)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(163,382)	(40,284)
County Taxing Entities (CTE) Passthrough Payments	(73,128)	(18,861)
Special District Passthrough Payments	(2,345)	(1,270)
K-12 School Passthrough Payments - Tax Portion	(122,255)	(43,418)
K-12 School Passthrough Payments - Facilities Portion	(850,194)	(56,855)
Community College Passthrough Payments - Tax Portion	(20,745)	(6,337)
Community College Passthrough Payments - Facilities Portion	(22,927)	(7,004)
County Office of Education - Tax Portion	(1,148)	(351)
County Office of Education - Facilities Portion	(4,894)	(1,496)
ERAF Impounded	(91,295)	(91,295)
Total Pass Through Payment	(3,558,084)	(745,022)
ROPS Enforceable Obligations Payable from Property Taxes	(17,401,343)	
Successor Agency Administrative Cost Allowance	(521,710)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(22,216,924)	
Residual Balance	(4,464,798)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
Total "Haircut" Amounts	\$0	